

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
FORERUNNER (ELECTRONIC) LIMITED



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FOR THE YEAR ENDED 31 AUGUST 2016

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FORERUNNER (ELECTRONIC) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: A R Hawkins

SECRETARY: Mrs M E Hawkins

REGISTERED OFFICE: 27 High Street
Carlby
Stamford
Lincolnshire
PE9 4LX

REGISTERED NUMBER: 01701521

BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year		<u>3,273</u>	<u>3,273</u>
NET CURRENT LIABILITIES		<u>(3,273)</u>	<u>(3,273)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,273)</u>	<u>(3,273)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(3,373)</u>	<u>(3,373)</u>
SHAREHOLDERS' FUNDS		<u>(3,273)</u>	<u>(3,273)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19/09/16 and were signed by:

A. R. Hawkins

A R Hawkins - Director

FORERUNNER (ELECTRONIC) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>8,938</u>
DEPRECIATION	
At 1 September 2015	
and 31 August 2016	<u>8,938</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. EXPENSES

The company's annual return fee and other incidental costs are borne by the director of the company.